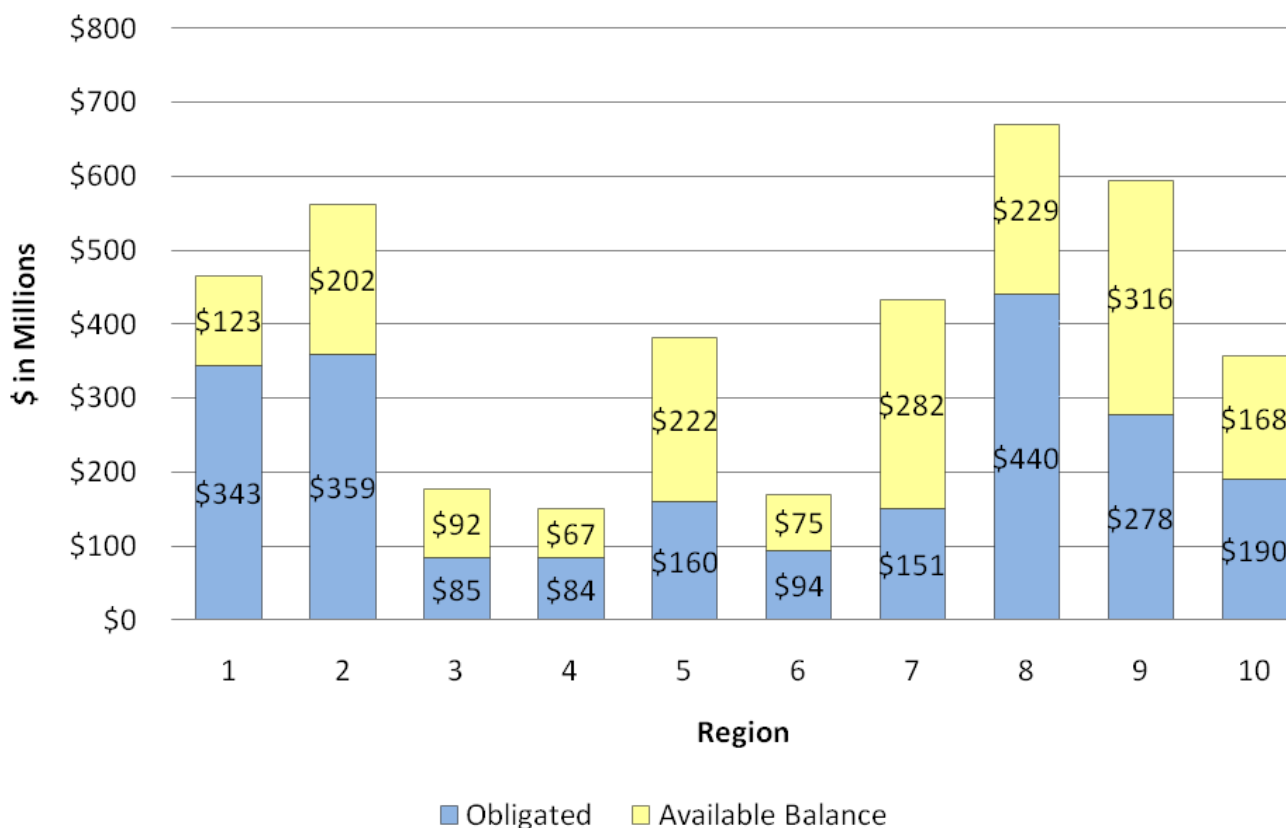


National Status of Special Accounts (as of August 4, 2011)

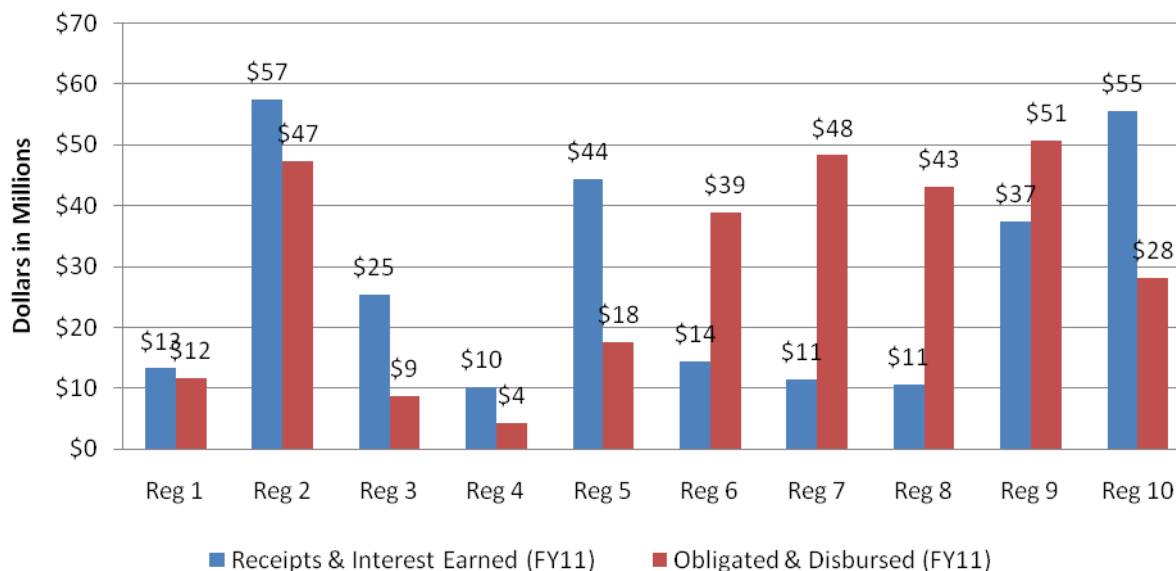
\$ in Millions

	Cumulative Through FY 2010	FY 2011	Cumulative to Date
Open and Closed Accounts			1,093
Open	939	70	977
Closed	84	32	116
Financial Status Summary			
Receipts Collected	\$3,315.8	\$269.4	\$3,585.2
Interest Earned	\$378.6	\$12.1	\$390.7
Receipts Transferred to the Trust Fund	\$14.1	\$1.3	\$15.5
Disbursements	\$1,638.5	\$241.3	\$1,879.7
Unliquidated Obligations	\$246.6	\$57.5	\$304.1
Available Balance	\$1,795.2	-\$18.6	\$1,776.6
Reclassifications			
Total Reclassifications Planned	N/A	\$79.5	-
Reclassifications Accomplished	\$131.3	\$65.3	\$196.7
Funds Made Available for Appropriation			
Transfers Planned	N/A	\$10.4	-
Receipts Transferred	\$14.1	\$1.3	\$15.5
Interest Reduced	\$5.0	\$0.6	\$5.6

Regional Special Account Utilization (Program to Date)



SA Receipts & Obligations/Disbursements in FY 2011



Composition of Open Special Accounts by Amount Available

Available Balance	No. of Accounts		Sum of Available Balance		Sum of Obligations	
Greater than \$10 Million	32	3%	\$960,719,867	54%	\$471,753,307	23%
Between \$1M and \$10 Million	213	22%	\$635,047,114	36%	\$856,797,843	42%
Between \$500K and \$1 Million	135	14%	\$96,440,696	5%	\$159,803,944	8%
Between \$250K and \$500K	137	14%	\$48,326,374	3%	\$75,824,354	4%
Between \$10K and \$250K	365	37%	\$35,462,061	2%	\$289,425,058	14%
Less than \$10K	95	10%	\$16,645	0%	\$207,240,346	10%
Total	977		\$1,776,012,757		\$2,060,844,853	

Special Accounts with the Most Available (Top 15)

\$ In Millions

Current Rank	Last Qtr Rank	Reg	Account Number	Account Name	FY Acct Open	Receipts & Interest Earned	Total Obligated/ Expended	% Oblig/ Exp	Avail Bal	% Planned in CERCLIS
1	1	7	07ZY	OMAHA LEAD	2003	\$238.4	\$62.8	26%	\$175.7	Deliberative Process Exemption 5
2	2	8	08BCRA	LIBBY ASBESTOS SITE	2008	\$247.8	\$148.9	60%	\$98.9	
3	3	9	0901	STRINGFELLOW	2001	\$126.0	\$31.2	25%	\$94.8	
4	4	9	09CA	MONTROSE PV SHELF	2001	\$85.9	\$24.9	29%	\$61.0	
5	5	2	0256	COMBE FILL SOUTH LANDFILL	2006	\$67.6	\$8.8	13%	\$58.8	
6	6	5	059B06	ALLIED PAPER, INC./PORTAGE CREEK/KALAMAZOO RIVER	2010	\$51.5	\$0.0	0%	\$51.5	
7	9	9	09M5	SAN GABRIEL VALLEY (AREA 2)	2002	\$30.5	\$0.6	2%	\$29.9	
8	10	10	10F9	CB/NT ASARCO	2001	\$29.6	\$0.0	0%	\$29.6	
9	8	10	102Q	COEUR D'ALENE BASIN RD/RA*	2003	\$60.9	\$34.0	56%	\$26.8	
10	11	7	0737	CHEROKEE COUNTY	1997	\$34.1	\$9.4	28%	\$24.6	
11	251	10	10H9	MOSES LAKE WELLFIELD CONTAMINATION	2005	\$23.1	\$0.2	1%	\$22.8	
12	12	1	011T	BEEDE WASTE OIL	2002	\$21.0	\$2.3	11%	\$18.7	
13	14	1	01H3	RAYMARK INDUSTRIES, INC.	1997	\$31.9	\$13.7	43%	\$18.2	
14	312	2	0208	BURNT FLY BOG	2001	\$18.0	\$0.2	1%	\$17.8	
15	14	2	0201	LIPARI LANDFILL	1994	\$79.5	\$62.1	78%	\$17.4	
Totals						\$1,145.7	\$399.0	35%	\$746.7	

*Does not include funds in the Coeur D'Alene custodial and work trust established as part of the ASARCO settlement.

Financial data is as of August 4, 2011 from the Financial Data Warehouse.

FY 2011 planning data is as of July 25, 2011 from CERCLIS.